

For An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)

Friends of Sessions Senate Committee, Inc.

ADDRESS (number and street) ☐ Check if different than previously reported.
P.O. Box 4278

CITY, STATE and ZIP CODE

Montgomery, AL 36103

STATE/DISTRICT

AL

2. FEC IDENTIFICATION NUMBER

C00306704

3. IS THIS REPORT AN AMENDMENT?

☐ YES

☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ Twelfth day report preceding

(Type of Election)

☐ July 15 Quarterly Report

election on _____ in the State of _____

☐ October 15 Quarterly Report☐ Thirtieth day report following the General Election on☒ January 31 Year End Report

in the State of

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination Report

This report contains
activity for

☒ Primary Election

☐ General Election☐ Special Election☐ Runoff Election

SUMMARY

5. Covering Period <u>07/01/1999</u> through <u>12/31/1999</u>		COLUMN A This Period	COLUMN B Calendar Year-to-date
6.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	\$274174.91	\$676925.81
	(b) Total Contribution Refunds (From Line 20(d))	\$1000.00	\$2500.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a))	\$273174.91	\$674425.81
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	\$65788.50	\$90649.64
	(b) Total Offsets to Operating Expenditures (from Line 14)	\$0.00	\$84.28
	(c) Net Operating Expenditures (Subtract Line 7(b) from 7(a))	\$65788.50	\$90565.36
8.	Cash on Hand at Close of Reporting Period (from Line 27)	\$679198.39	For further information: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
9.	Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$0.00	
10.	Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$0.00	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

William A. Newman, Jr.

Signature of Treasurer

Date _____

1-28-2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to penalties of 2 U.S.C. §437g.

FEC FORM 3

(Revised 4/87)